

**UNITED STATES BANKRUPTCY COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

IN RE:	)	
	)	
J.E.M Concrete Cutters Inc.	)	<b>CASE NO. 05-22398</b>
	)	<b>Chapter 11</b>
Debtor.	)	<b>JUDGE Susan Sonderby</b>

**DEBTOR'S FINAL REPORT AND ACCOUNTING REQUIRED  
PURSUANT TO FEDERAL BANKRUPTCY RULE 1019(5)**

**J.E.M Concrete Cutters Inc.** ("Debtor"), Debtor In Possession, by and through their attorneys, hereby files their Final Report and Schedule of Unpaid Debts pursuant to Federal Bankruptcy Rule 1019(5)(A) and, in support thereof, states as follows.

1. The Debtor was a Chapter 11 Debtor for the period beginning June 7, 2005 through December 20, 2005 at which time this case was converted to a Chapter 7 case.

2. While acting as debtor-in-possession, the Debtor operated a paving business, and all transactions and/or disbursements were accomplished via the Debtor in Possession account located at Family Federal, checking account 0190001300-3.

3 According to the attachments the Debtors calculate disbursements as follows:

- a) June, 2005: \$90,331
- b) July, 2005: \$117,511
- c) August, 2005: \$116,656
- d) September, 2005: \$156,817
- e) October, 2005: \$99,299
- f) November, 2005: \$135,436
- g) December, 2005 – 0 .

5. Other than the checking account disbursements the Debtors disbursed through the above mentioned account, there were no other disbursements made prior to the conversion of the case.

# Exhibit A

## CREDITOR ADDRESSES

Ed Anthony, Jr.  
11149 Anderson Road  
Granger, IN 46530

Apex Courier, Ltd.  
P.O. Box 617844  
Chicago, IL 60661

Aquariclean Inc.  
5342 N. Northwest Highway  
Chicago, IL 60630

AT&T  
P.O. Box 9001310  
Louisville, KY 40290-1310

Guy Battista  
7401 N. St. Louis  
Skokie, IL 60076

Matthew Brunke  
N8504 Linden Beach Rd.  
Fond du Lac, WI 54935

Chase Card Services  
Attn: Cardmember Service  
P.O. Box 94014  
Palatine, IL 60094-4014

Continental Western Group  
P.O. Box 14558  
Des Moines, IA 50306-3558

DHL Express (USA), Inc.  
P.O. Box 4723  
Houston, TX 77210-4723

Duke of Oil  
147 S. Kinzie Ave.  
Bradley, IL 60915

Hard Rock Concrete Cutters, Inc.  
984 Lee Street

Dcs Plaines, IL 60016

Hard Rock Sawing and Drilling Specialist  
P.O. Box 718  
Keshena, WI 54135

Interstate Power Tools  
1047 N. State Rd. 149  
P.O. Box 1997  
Valparaiso, IN 46385

Jiffy Lube/Sound Billing LLC  
P.O. Box 620130  
Middleton, WI 53562

Nicor Gas  
P.O. Box 416  
Aurora, IL 60568-0001

NMAPC  
1501 Lee Highway  
Suite 202  
Arlington, VA 22209

Penhall Diamond Products  
P.O. Box 31001-0010  
Pasadena, CA 91100-0010

Peoples Energy  
Bill Payment Center  
Chicago, IL 60687-0001

Reliable Office Supplies  
Dept. 8001  
135 S. LaSalle St.  
Chicago, IL 60674-8001

Safway Services, Inc.  
3200 N. Calumet Ave.  
Hammond, IN 46320

SBC  
Bill Payment Center  
Chicago, IL 60663-0001

SBC  
Bill Payment Center  
Chicago, IL 60663-0001

SBC Long Distance  
P.O. Box 660688  
Dallas, TX 75266-0688

Technology Masters  
201 E. Dundee Rd.  
Suite C  
Palatine, IL 60074

Jon Van Der Giessen  
2902 Russell  
Portage, IN 46368

Viking Office Products  
PO Box 88040  
Chicago, IL 60680-1040

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**Unpaid Bills Detail****All Transactions**

Type	Date	Num	Due Date	Aging	Open Balance
Anthony, Jr., Ed					
Bill	8/5/2005	trailer ...	8/12/2005	171	242.76
Total Anthony, Jr., Ed					242.76
Apex Courier, Ltd.					
Bill	12/1/2005	619-1...	12/1/2005	53	245.19
Bill	12/15/2005	621-1...	12/15/2005	39	154.81
Bill	12/22/2005	622-1...	12/22/2005	32	59.67
Bill	12/29/2005	623-1...	12/29/2005	25	138.00
Total Apex Courier, Ltd.					598.57
Aquariclean Inc.					
Bill	12/7/2005	7906	12/7/2005	47	136.84
Total Aquariclean Inc.					136.84
AT&T					
Bill	12/21/2005	05244...	12/21/2005	33	140.66
Total AT&T					140.66
Battista, Guy					
Bill	6/6/2005	06/05 ...	6/22/2005	231	1,200.00
Bill	7/1/2005	07/05 ...	7/22/2005	206	2,200.00
Bill	8/1/2005	Aug. ...	8/22/2005	175	2,200.00
Bill	9/1/2005	Sept. ...	9/22/2005	144	2,200.00
Bill	10/1/2005	Octob...	10/22/2005	114	2,200.00
Bill	11/1/2005	Nov 0...	11/22/2005	83	2,200.00
Total Battista, Guy					12,200.00
Brunke, Matthew					
Bill	7/18/2005	from ...	7/18/2005	189	700.00
Bill	7/18/2005	from ...	7/18/2005	189	470.00
Total Brunke, Matthew					1,170.00
Carlson, John					
Bill	7/26/2005	balan...	7/29/2005	181	157.19
Total Carlson, John					157.19
Chase Card Services					
Bill	11/7/2005	10/05 ...	11/17/2005	77	355.74
Bill	11/12/2005	fin.ch...	11/22/2005	72	307.13
Total Chase Card Services					662.87
Continental Western Group					
Bill	9/12/2005	1 of 3	9/16/2005	133	1,366.00
Bill	9/12/2005	2 of 3	10/18/2005	133	1,361.00
Bill	11/1/2005	fees	11/1/2005	83	25.00
Bill	9/12/2005	3 of 3	11/18/2005	133	1,360.00
Total Continental Western Group					4,112.00
DHL Express (USA), Inc.					
Bill	11/1/2005	70955...	11/1/2005	83	34.38
Bill	11/1/2005	70955...	11/8/2005	83	32.38
Bill	11/1/2005	70955...	11/9/2005	83	32.38
Bill	11/1/2005	70955...	11/12/2005	83	32.38
Bill	11/1/2005	70955...	11/12/2005	83	49.38
Total DHL Express (USA), Inc.					180.90
Duke of Oil					
Bill	11/1/2005	11056	11/1/2005	83	414.88
Total Duke of Oil					414.88

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## Unpaid Bills Detail

### All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>Hard Rock Concrete Cutters, Inc.</b>					
Bill	8/19/2005	104525	8/19/2005	157	141.05
Total Hard Rock Concrete Cutters, Inc.					141.05
<b>Hard Rock Sawing and Drilling Specialist</b>					
Bill	7/26/2005	2104	8/25/2005	181	200.00
Bill	9/6/2005	2413	10/6/2005	139	1,500.00
Total Hard Rock Sawing and Drilling Specialist					1,700.00
<b>Interstate Power Tools</b>					
Bill	8/4/2005	0202-#1	8/19/2005	172	207.76
Bill	8/6/2005	0610-...	8/19/2005	170	214.07
Bill	8/23/2005	33829	8/30/2005	153	367.82
Bill	9/21/2005	34035	9/21/2005	124	918.23
Bill	11/1/2005	33828	11/1/2005	83	408.10
Bill	11/1/2005	33997	11/1/2005	83	1,097.87
Total Interstate Power Tools					3,213.85
<b>Jiffy Lube</b>					
Bill	12/3/2005	28523...	12/3/2005	51	72.75
Bill	11/30/2005	555641	12/16/2005	54	35.62
Total Jiffy Lube					108.37
<b>Kotowski, David</b>					
Bill	10/18/2005	05/06/...	10/18/2005	97	672.07
Bill	10/18/2005	05/13/...	10/18/2005	97	927.19
Bill	10/18/2005	05/20/...	10/18/2005	97	927.19
Bill	10/18/2005	05/27/...	10/18/2005	97	749.19
Bill	10/18/2005	06/10/...	10/18/2005	97	927.19
Bill	10/18/2005	05/20/...	10/18/2005	97	130.86
Total Kotowski, David					4,333.69
<b>Nicor Gas</b>					
Bill	7/12/2005	06/05-...	7/21/2005	195	194.72
Bill	8/11/2005	08/05-...	8/20/2005	165	44.06
Bill	9/9/2005	9/9/05...	9/23/2005	136	39.36
Bill	10/11/2005	32 da...	10/20/2005	104	47.42
Bill	11/9/2005	10-11/...	11/18/2005	75	52.94
Bill	12/12/2005	Nov. 0...	12/22/2005	42	115.66
Bill	1/10/2006	01/10/...	1/24/2006	13	41.71
Total Nicor Gas					535.87
<b>NMAPC</b>					
Bill	7/7/2005	208530	7/17/2005	200	650.00
Bill	9/5/2005	late fe...	9/5/2005	140	50.00
Bill	11/4/2005	addtl. ...	11/4/2005	80	50.00
Total NMAPC					750.00
<b>Penhall Diamond Products</b>					
Credit	10/20/2005	537362			-528.06
Bill	6/8/2005	533719	6/8/2005	229	1,032.63
Bill	6/16/2005	533934	6/16/2005	221	398.44
Bill	6/17/2005	533966	6/17/2005	220	56.45
Bill	7/9/2005	534489	7/9/2005	198	46.25
Total Penhall Diamond Products					1,005.71
<b>Peoples Energy</b>					
Bill	12/9/2005	11/07-...	12/29/2005	45	264.00
Total Peoples Energy					264.00
<b>Postmaster of Chicago</b>					
Bill	1/11/2006	P.O. ...	1/11/2006	12	31.00
Total Postmaster of Chicago					31.00

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**Unpaid Bills Detail**

All Transactions

Type	Date	Num	Due Date	Aging	Open Balance
<b>Reliable Office Supplies</b>					
Bill	6/7/2005	DVG4...	6/17/2005	230	26.99
Total Reliable Office Supplies					26.99
<b>Safway Services, Inc.</b>					
Bill	10/18/2005	D054...	11/17/2005	97	53.00
Total Safway Services, Inc.					53.00
<b>SBC</b>					
Credit	12/22/2005	11/23-...			-16.33
Bill	12/4/2005	11/05-...	12/24/2005	50	145.95
Bill	12/7/2005	11/08-...	12/30/2005	47	54.04
Bill	1/7/2006	12/08-...	2/2/2006	16	54.04
Total SBC					237.70
<b>SBC Long Distance</b>					
Bill	12/1/2005	Nov 0...	1/10/2006	53	99.07
Bill	1/1/2006	12/05 ...	2/10/2006	22	60.48
Total SBC Long Distance					159.55
<b>Technology Masters</b>					
Bill	12/12/2005	7320	12/27/2005	42	143.75
Total Technology Masters					143.75
<b>Van Der Giessen, Jon</b>					
Bill	7/1/2005	June ...	7/1/2005	206	285.00
Bill	8/1/2005	08/05 ...	8/5/2005	175	135.00
Bill	9/1/2005	09/05 ...	9/2/2005	144	435.00
Bill	10/1/2005	10/05 ...	10/7/2005	114	435.00
Total Van Der Giessen, Jon					1,590.00
<b>Viking Office Products</b>					
Bill	10/19/2005	31097...	11/18/2005	96	107.26
Bill	10/24/2005	31158...	11/23/2005	91	57.83
Bill	10/25/2005	31158...	11/24/2005	90	24.49
Total Viking Office Products					189.58
<b>TOTAL</b>					<u>34,500.78</u>